

# **EXHIBIT A**

Alliance Mortgage Banking, Corp.

Loan Number	Seller Loan Number	Claim Reason	Claim Reason 2	Claim Reason 3	Claim Amount
0031223837	50040251	MISREP - INCOME/EMPLOY			\$ 533,109.80
0031223860	230402011	MISREP - INCOME/EMPLOY			\$ 135,566.40
0031223878	3050506000	MISREP - DEBTS			\$ 134,323.80
0031223910	529850	UW - OTHER			\$ 319,117.60
0031224041	CORP004956	MISREP - INCOME/EMPLOY	MISREP - OCCUPANCY		\$ 39,723.86
0031224132	529852	MISREP - INCOME/EMPLOY			\$ 114,577.80
0031224157	3050518000	MISREP - DEBTS	DOCUMENTATION	UW - OTHER	\$ 52,507.16
0031224280	CORP009814	UW - OTHER			\$ 20,564.40
0031224314	3050426001	UW - OTHER			\$ 59,596.83
0031224322	530198	DOCUMENTATION			\$ 95,458.12
0031253263	530622	MISREP - DEBTS			\$ 612,878.90
0031253297	530574	DOCUMENTATION			\$ 93,265.31
0031253396	500307096	MISREP - DEBTS			\$ 76,272.86
0031253453	10550012	MISREP - DEBTS	MISREP - INCOME/EMPLOY	DOCUMENTATION	\$ 644,239.20
0031253560	530617	MISREP - DEBTS			\$ 858,759.20
0031253578	530618	DOCUMENTATION			\$ 121,024.40
0031310881	500307150	MISREP - DEBTS			\$ 19,612.13
0031310998	50440756	MISREP - INCOME/EMPLOY			\$ 282,341.20
0031311020	50440716	MISREP - DEBTS	MISREP - INCOME/EMPLOY		\$ 666,201.00
0031351513	CORP010389	MISREP - DEBTS			\$ 36,714.47
0031351539	500306946	MISREP - DEBTS	MISREP - INCOME/EMPLOY	MISREP - OCCUPANCY	\$ 473,695.70
0031351554	CORP007021	MISREP - OCCUPANCY	MISREP - DEBTS	MISREP - INCOME/EMPLOY	\$ 82,886.38
0031351570	GWNJ0196	MISREP - INCOME/EMPLOY			\$ 255,128.60
0031351612	50121169	MISREP - DEBTS			\$ 55,389.78
0031351646	530412	MISREP - INCOME/EMPLOY			\$ 434,590.70
0031351653	500307094	MISREP - DEBTS			\$ 53,743.14
0031351661	50121140	MISREP - INCOME/EMPLOY			\$ 131,948.70
0031351695	3050422001	MISREP - INCOME/EMPLOY			\$ 74,432.50
0031351729	3050509000	UW - OTHER	MISREP - DEBTS		\$ 38,662.16

0031351737	3050428002	MISREP - DEBTS	UW - OTHER		\$ 137,070.50
0031351752	529805	DOCUMENTATION	DOCUMENTATION	DOCUMENTATION	\$ 73,213.87
0031351778	50121187	MISREP - DEBTS	DOCUMENTATION	MISREP - INCOME/EMPLOY	\$ 29,355.28
0031351844	530415	DOCUMENTATION			\$ 58,306.28
0031351851	3050425001	MISREP - INCOME/EMPLOY			\$ 20,709.42
0031351877	CORP010400	DOCUMENTATION			\$ 15,616.93
0031721657	531072	UW - OTHER			\$ 43,117.78
0031721731	531073	DOCUMENTATION			\$ 86,743.28
0031721749	50840581	DOCUMENTATION			\$ 97,089.82
0031846991	50840769	UW - OTHER	MISREP - INCOME/EMPLOY		\$ 163,153.40
0031847015	50340809	MISREP - INCOME/EMPLOY			\$ 411,875.70
0031847064	531214	UW - OTHER	MISREP - INCOME/EMPLOY	MISREP - OCCUPANCY	\$ 915,427.10
0031847098	50840687	UW - OTHER	MISREP - DEBTS	UW - OTHER	\$ 125,535.00
0032014706	500307286	DOCUMENTATION	DOCUMENTATION	DOCUMENTATION	\$ 74,334.71
0032014722	530980	MISREP - INCOME/EMPLOY			\$ 702,035.80
0032014797	50340734	MISREP - DEBTS			\$ 551,941.20
0032014839	50771296	UW - OTHER	MISREP - INCOME/EMPLOY		\$ 88,582.20
0032014847	531200	UW - OTHER			\$ 538,089.60
0032014854	50050303	MISREP - DEBTS			\$ 19,462.86
0032014862	50771276	MISREP - DEBTS			\$ 307,763.10
0032097099	531309	UW - OTHER	DOCUMENTATION		\$ 96,209.05
0032097123	531429	MISREP - INCOME/EMPLOY	MISREP - OCCUPANCY		\$ 218,605.20
0032097149	50550476	DOCUMENTATION	UW - OTHER	OTHER	\$ 308,304.00
0032097172	531267	UW - OTHER	MISREP - DEBTS		\$ 782,944.80
0032097198	40770759	MISREP - INCOME/EMPLOY			\$ 87,928.94
0032097206	50510425	UW - OTHER	MISREP - INCOME/EMPLOY		\$ 73,465.37
0032097214	531658	MISREP - INCOME/EMPLOY			\$ 383,464.60
0032097222	531519	UW - OTHER			\$ 168,327.50
0032150278	50771335	UW - OTHER	UW - OTHER	DOCUMENTATION	\$ 145,502.00

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0032150351	500307744	UW - OTHER	UW - OTHER		\$ 121,987.80
0032150369	50510412	DOCUMENTATION			\$ 210,430.00
0032215394	500307961	DOCUMENTATION			\$ 160,133.60
0032215543	500307758	DOCUMENTATION			\$ 23,025.90
0032215618	530847	DOCUMENTATION			\$ 86,432.02
0032490252	600160	MISREP - DEBTS			\$ 345,761.90
0032490294	530919	MISREP - INCOME/EMPLOY			\$ 130,579.70
0032490369	500307592	MISREP - INCOME/EMPLOY			\$ 84,354.86
0032490377	531048	UW - OTHER			\$ 163,648.10
0032538464	32538464	MISREP - INCOME/EMPLOY	MISREP - OCCUPANCY		\$ 254,977.70

**TOTAL****\$ 14,821,838.97**